

# Fiscal Year 2020 - 3rd Quarter Budget Review

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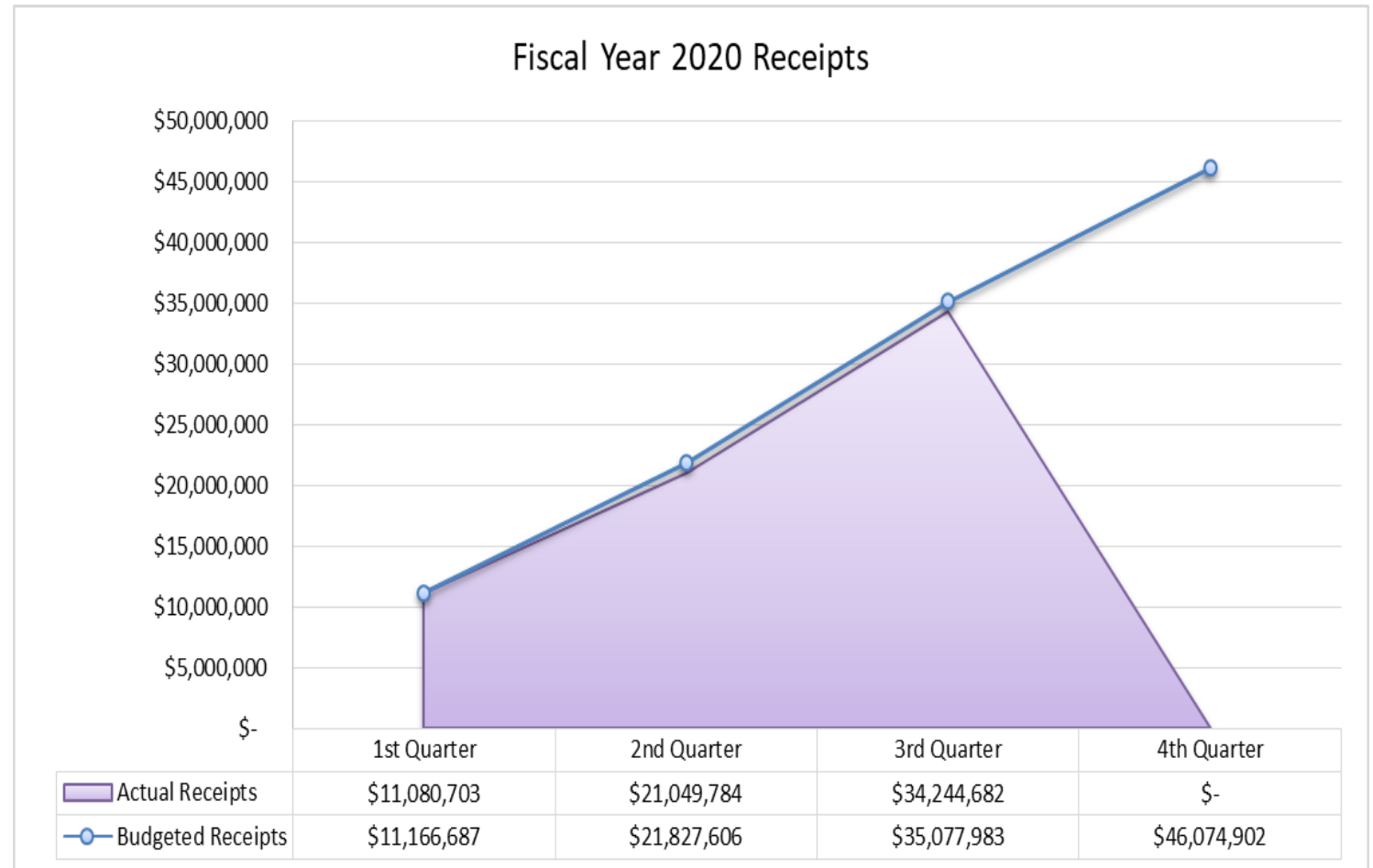
# Executive Summary

## 1. Fiscal Year 2020 Budget

- ✓ To date balanced – Year-End Surplus Anticipated
- ✓ Vacant Positions – Generating significant surplus
  - i. Police Chief
  - ii. Fire Chief
  - iii. Deputy Fire Chief
  - iv. Clerical Position in Assessor's Office
  - v. DPW - 2 mid-year hires (13 hired, 2 background checks in process, 2 vacancies)
- ✓ 4<sup>th</sup> Quarter spending freeze on non-essential purchases

# FY 2020 Revenue Summary

- Real Estate
  - Commitment \$40,498,685
  - YTD Receipts \$30,615,006
  - Collection Rate 76%
  - On Target
- Personal Property
  - Commitment \$3,048,062
  - YTD Receipts \$2,458,339
  - Collection Rate 81%
  - On Target
- Motor Vehicle Excise
  - Commitment \$2,800,000
  - YTD Receipts \$1,171,336
  - Collection Rate 42%
  - Slightly Off Target

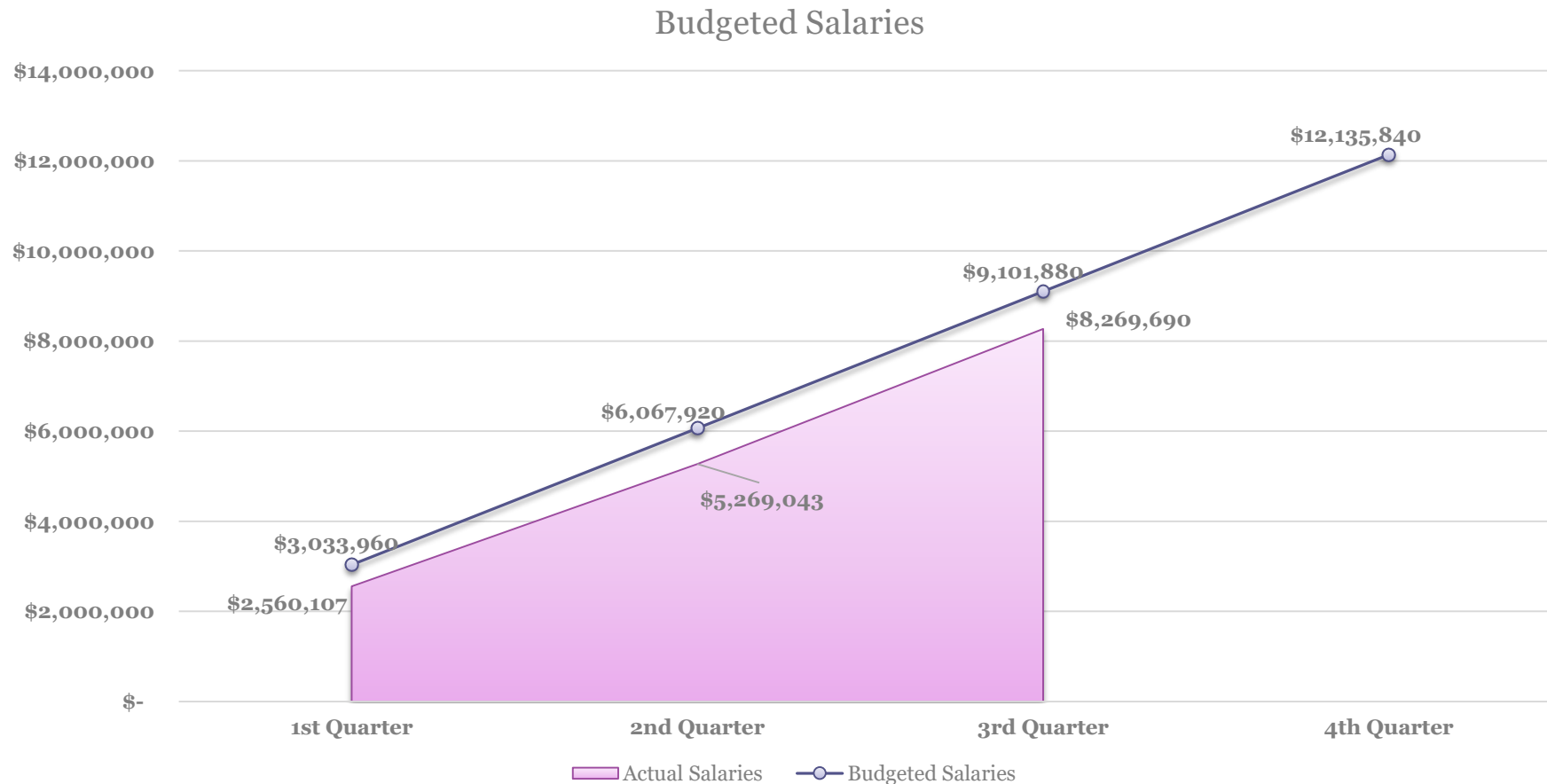


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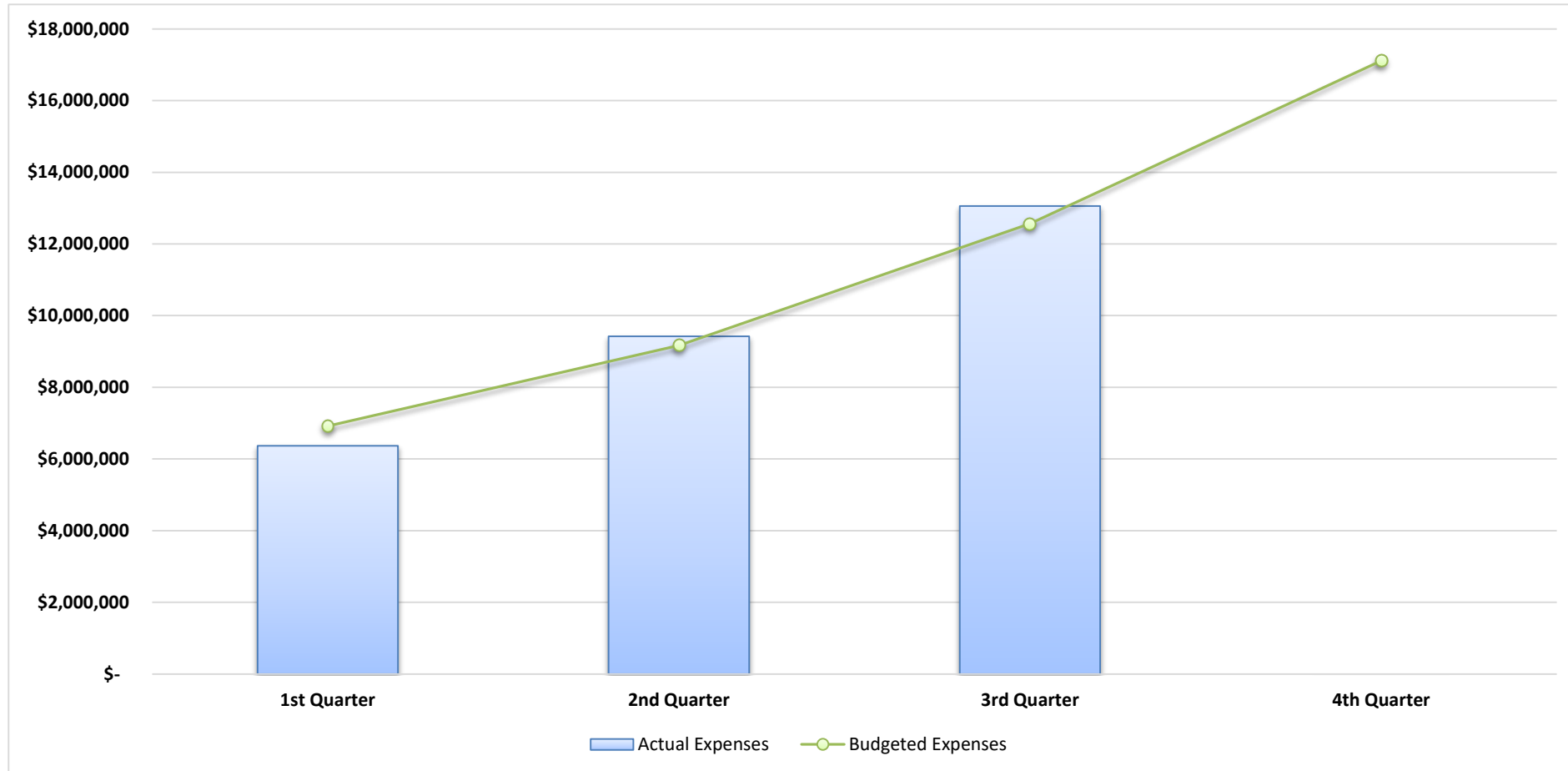
## FY 2020 Budget vs Actual Expenditures

	Budgeted FY 20			3rd Quarter Actuals				Available Budget		
	Salaries	Expenses	Total	Salaries	% Used	Expenses	% Used	Salaries	Expenses	Total
General Government	\$ 1,410,834	\$ 1,273,023	\$ 2,683,857	\$ 983,690	69.7%	\$ 815,125	64.0%	\$ 427,144	\$ 457,898	\$ 885,042
General Government - Legal	\$ -	\$ 175,000	\$ 175,000	\$ -	0.0%	\$ 77,676	44.4%	\$ -	\$ 97,324	\$ 97,324
Public Safety	\$ 8,460,200	\$ 944,539	\$ 9,404,739	\$ 5,722,389	67.6%	\$ 612,615	64.9%	\$ 2,737,811	\$ 331,924	\$ 3,069,735
Education	\$ -	\$ 1,190,618	\$ 1,190,618	\$ -	0.0%	\$ 993,593	83.5%	\$ -	\$ 197,025	\$ 197,025
Highway & Streets	\$ 983,702	\$ 601,480	\$ 1,585,182	\$ 644,743	65.5%	\$ 464,581	77.2%	\$ 338,959	\$ 136,899	\$ 475,857
Other Environmental	\$ 53,684	\$ 20,850	\$ 74,534	\$ 58,506	109.0%	\$ 12,983	62.3%	\$ (4,822)	\$ 7,867	\$ 3,044
Human Services	\$ 421,200	\$ 189,000	\$ 610,200	\$ 303,977	72.2%	\$ 76,556	40.5%	\$ 117,223	\$ 112,444	\$ 229,668
Culture and Recreation	\$ 806,220	\$ 318,150	\$ 1,124,370	\$ 556,385	69.0%	\$ 209,475	65.8%	\$ 249,835	\$ 108,675	\$ 358,510
Debt and Interest	\$ -	\$ 1,708,679	\$ 1,708,679	\$ -	0.0%	\$ 1,360,447	79.6%	\$ -	\$ 348,232	\$ 348,232
Other Fixed Costs	\$ -	\$ 10,687,823	\$ 10,687,823	\$ -	0.0%	\$ 8,435,333	78.9%	\$ -	\$ 2,252,490	\$ 2,252,490
Total Departmental Budget	\$ 12,135,840	\$ 17,109,162	\$ 29,245,002	\$ 8,269,690	68.1%	\$ 13,058,385	76.3%	\$ 3,866,150	\$ 4,050,778	\$ 7,916,927

# Budgeted Salaries - 3<sup>rd</sup> Quarter



# Budgeted Expenses - 3<sup>rd</sup> Quarter



# Questions

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